

DLM FIXED INCOME ACCOUNT REDEEMING FORM



DETAILS OF REDEEMING UNIT HOLDER(S)

Value/Amount (in naira) _____ in words _____

Number of Units to Redeem _____

Reason (s) for Redeeming _____

Investor's Name _____

Contact Address _____

PAYMENT INSTRUCTION

The proceeds of the redemption will be transferred to the bank account details below:

Account Name _____

Bank Name _____

Account Number _____

Sort Code _____

INDIVIDUAL SIGNATURE	DATE	CORPORATE HOLDER'S SIGNATURE	DATE & SEAL
			

INDIVIDUAL/JOINT UNIT HOLDER'S SIGNATURE		FOR REGISTRARS USE ONLY
Number of Units to Redeem		
Balance		
Applicable Bid Price		
Gross Value of Redeemed units		
Less charges (if applicable)		
Net Amount Payable		
Mode of payment (Details)		

NOTE: The Fund Manager reserves the right to charge a redemption penalty if the investment has not been held for a minimum holding period.

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